



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|   |                         |                                |                         |                   |                                 |                |
|---|-------------------------|--------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>12 | <b>Contract ID</b>      | 230915-D7A                     | <b>Pay Period Start</b> | August 16, 2024   | <b>Original Contract Amount</b> | \$8,980,000.00 |
|   | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | September 1, 2024 | <b>Net Change Order Amount</b>  | (\$134,790.94) |
|   |                         |                                |                         |                   | <b>Current Contract Amount</b>  | \$8,845,209.06 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coram   |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | beckc2  |
| September 4, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 99.30%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |                                  |
| Letting Date                 | September 15, 2023       | September 15, 2023      |                                  |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 12       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 230915-D7A                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$8,783,408.68 | \$8,783,408.68 |
| Gross Item Adjustments                       | \$0.00        | (\$161,966.12) | (\$161,966.12) |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$8,621,442.56 | \$8,621,442.56 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JCD0078        | 0500     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE        | Material        |                            |   | -105                | \$25.00                         | (\$2,625.00)      |
|                | 0500     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | 105                 | \$25.00                         | \$2,625.00        |
|                | 0510     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material        |                            |   | -4                  | \$1,500.00                      | (\$6,000.00)      |
|                | 0510     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4                   | \$1,500.00                      | \$6,000.00        |



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|                                       |  |   |  |   |
|---------------------------------------|--|---|--|---|
| <b>Progress Estimate Number</b><br>12 |  | <b>Contract ID</b><br>230915-D7A                          | <b>Pay Period Start</b><br>August 16, 2024 | <b>Original Contract Amount</b><br>\$8,980,000.00 |
|                                       |  | <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 1, 2024 | <b>Net Change Order Amount</b><br>(\$134,790.94)  |
|                                       |  |   |  | <b>Current Contract Amount</b><br>\$8,845,209.06  |

  

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JCD0078        | 0560     | MGS GUARDRAIL                                      | Material        |                            |   | -88                 | \$50.10                         | (\$4,408.80)      |
|                | 0560     | MGS GUARDRAIL                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | 88                  | \$50.10                         | \$4,408.80        |
|                | 5002     | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Material        |                            |   | -2                  | \$4,719.00                      | (\$9,438.00)      |
|                | 5002     | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2                   | \$4,719.00                      | \$9,438.00        |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on September 5, 2024

| Contract Project Information |                      |                     |         |        |  |
|------------------------------|----------------------|---------------------|---------|--------|--|
| Project Number               | Federal Proj. Number | Project Description | Route   | County | Location of Work   |
| JCD0028                      | FAS - S403(022)      | Resurface           | A       | OSAGE  | from Main Street in Bonnotts Mill to Route 50  |
| JCD0077                      | FAS S403(45)         | Resurface           | 133, EE | OSAGE  | from Route 63 intersection (north of Westphalia) to Route 17 intersection (north of Crocker) |
| JCD0078                      | FAF 100-1(94)        | Resurface           | 100     | OSAGE  | from US 50 (in Linn) to Route N (Gasconade County)   |

| Totals by Job Numbers |                            |               |                       |                       |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| JCD0028               | This Estimate              | Previous      | To Date               |                       |
|                       | Posted Item Pay            | \$0.00        | \$1,345,627.28        | \$1,345,627.28        |
|                       | Gross Item Adjustments     | \$0.00        | (\$12,163.19)         | (\$12,163.19)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$1,333,464.09</b> | <b>\$1,333,464.09</b> |
|                       | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |
| JCD0077               | This Estimate              | Previous      | To Date               |                       |
|                       | Posted Item Pay            | \$0.00        | \$5,071,566.24        | \$5,071,566.24        |
|                       | Gross Item Adjustments     | \$0.00        | (\$84,156.22)         | (\$84,156.22)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$4,987,410.02</b> | <b>\$4,987,410.02</b> |
|                       | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |
| JCD0078               | This Estimate              | Previous      | To Date               |                       |
|                       | Posted Item Pay            | \$0.00        | \$2,366,215.16        | \$2,366,215.16        |
|                       | Gross Item Adjustments     | \$0.00        | (\$65,646.71)         | (\$65,646.71)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$2,300,568.45</b> | <b>\$2,300,568.45</b> |
|                       | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0078, Item 6061060, Project Item Line Number 0560, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Contacted CD Materials about exception, waiting on resolution. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0078, Item 6061081, Project Item Line Number 5002, Material Set 606108196, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                            | Contacted CD Materials about exception, waiting on resolution. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0078, Item 6200015, Project Item Line Number 0500, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.      | Contacted CD Materials about exception, waiting on resolution. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0078, Item 6200033, Project Item Line Number 0510, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.      | Contacted CD Materials about exception, waiting on resolution. | coram      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230915-D7A, Contract Project JCD0078, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4020520, Minor Item.   | Change Order not complete at this time.                        | coram      | Acknowledged |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT  | Project No. | Category  | Line No.                               | Item Code               | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|--|-------------------------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230915-D7A  | JCD0028     | 0001  | 0010                                   | 2022010                 | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$25,000.00  | \$25,000.00  |
|   |             | 0001  | 0020                                   | 2153000                 | SHAPING SLOPES, CLASS III   | 5.00         | 0.00             | 5.00                   | 100F       | 5.00                      | \$1,430.60   | \$7,153.00   |
|   |             | 0001  | 0030                                   | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)   | 249.00       | -90.00           | 159.00                 | TONS       | 159.00                    | \$85.00      | \$13,515.00  |
|   |             | 0001  | 0040                                   | 4020520                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 8,442.70     | -1.20            | 8,441.50               | TONS       | 8,441.50                  | \$85.00      | \$717,527.50   |
|   |             | 0001  | 0050                                   | 4071005                 | TACK COAT   | 9,837.00     | -1,622.00        | 8,215.00               | GAL        | 8,215.00                  | \$3.15       | \$25,877.25  |
|   |             | 0001  | 0060                                   | 6123000A                | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -1.00            | 1.00                   | EA         | 1.00                      | \$250.00     | \$250.00   |
|   |             | 0001  | 0070                                   | 6161099                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$2,500.00   | \$7,500.00   |
|   |             | 0001  | 0080                                   | 6169901                 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$8,310.00   | \$8,310.00   |
|   |             | 0001  | 0090                                   | 6181000                 | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$343,992.01 | \$343,992.01   |
|   |             | 0001  | 0100                                   | 6200015                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 15.00        | 0.00             | 15.00                  | LF         | 15.00                     | \$25.00      | \$375.00   |
|   |             | 0001  | 0110                                   | 6200018                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 44.00        | 0.00             | 44.00                  | LF         | 44.00                     | \$25.00      | \$1,100.00   |
|   |             | 0001  | 0120                                   | 6200021                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$350.00     | \$1,050.00   |
|   |             | 0001  | 0130                                   | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 83,636.00    | 0.00             | 83,636.00              | LF         | 83,636.00                 | \$0.13       | \$10,872.68  |
|   |             | 0001  | 0140                                   | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 87,424.00    | 0.00             | 87,424.00              | LF         | 87,424.00                 | \$0.12       | \$10,490.88  |
|   |             | 0001  | 0150                                   | 6206108A                | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 33.00        | 0.00             | 33.00                  | LF         | 33.00                     | \$5.00       | \$165.00   |
|   |             | 0001  | 0160                                   | 6224010                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,331.00     | 0.00             | 1,331.00               | SQYD       | 1,331.00                  | \$17.00      | \$22,627.00  |
|   |             | 0001  | 0170                                   | 6261000A                | BITUMINOUS SHOULDER RUMBLE STRIP  | 126.80       | 0.00             | 126.80                 | STA        | 126.80                    | \$100.00     | \$12,680.00  |
|   |             | 0001  | 0180                                   | 6261001                 | BITUMINOUS CENTERLINE RUMBLE STRIP  | 80.20        | 0.00             | 80.20                  | STA        | 80.20                     | \$75.00      | \$6,015.00   |
|   |             | 0010  | 0190                                   | 6061061                 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 3,563.00     | 25.00            | 3,588.00               | LF         | 3,588.00                  | \$28.73      | \$103,083.24   |
|   |             | 0010  | 0200                                   | 6061078                 | MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)  | 125.00       | -125.00          | 0.00                   | LF         | 0.00                      | \$63.62      | \$0.00   |
|   |             | 0010  | 0210                                   | 6061080                 | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$1,545.38   | \$4,636.14   |
| 0010  | 0220        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00                    | 1.00  | 7.00         | EA               | 7.00                   | \$3,343.94 | \$23,407.58               |              |  |
| <b>Project JCD0028 - Total Value Posted to Date as of Report Generated Date</b> |             |   |  |                         |   |              |                  |                        |            |                           |              | <b>\$1,345,627.28</b>                                  |
| JCD0077   | JCD0077     | 0001  | 0230                                   | 2022010                 | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$10,000.00  | \$10,000.00  |
|   |             | 0001  | 0240                                   | 2153000                 | SHAPING SLOPES, CLASS III   | 6.00         | -6.00            | 0.00                   | 100F       | 0.00                      | \$1,231.23   | \$0.00   |
|   |             | 0001  | 0250                                   | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)   | 1,527.00     | -763.00          | 764.00                 | TONS       | 764.00                    | \$85.50      | \$65,322.00  |
|   |             | 0001  | 0260                                   | 4020520                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 48,164.60    | -409.30          | 47,755.30              | TONS       | 47,755.30                 | \$92.50      | \$4,417,365.25   |
|   |             | 0001  | 0270                                   | 4071005                 | TACK COAT   | 53,647.00    | -3,169.00        | 50,478.00              | GAL        | 50,478.00                 | \$3.00       | \$151,434.00   |
|   |             | 0001  | 0280                                   | 6123000A                | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -1.00            | 1.00                   | EA         | 1.00                      | \$250.00     | \$250.00   |
|   |             | 0001  | 0290                                   | 6161099                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,000.00   | \$12,000.00  |
|   |             | 0001  | 0300                                   | 6169901                 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$23,612.00  | \$23,612.00  |
|   |             | 0001  | 0310                                   | 6181000                 | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$150,000.00 | \$150,000.00   |
|   |             | 0001  | 0320                                   | 6200015                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 11.00        | 0.00             | 11.00                  | LF         | 11.00                     | \$25.00      | \$275.00   |
|   |             | 0001  | 0330                                   | 6200021                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$350.00     | \$1,400.00   |
|   |             | 0001  | 0340                                   | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 532,275.00   | 0.00             | 532,275.00             | LF         | 532,275.00                | \$0.18       | \$95,809.50  |
|   |             | 0001  | 0350                                   | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 538,644.00   | 0.00             | 538,644.00             | LF         | 538,644.00                | \$0.06       | \$32,318.64  |
|   |             | 0001  | 0360                                   | 6224010                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,785.00     | 16.00            | 1,801.00               | SQYD       | 1,801.00                  | \$21.00      | \$37,821.00  |
|   |             | 0010  | 0370                                   | 6061060                 | MGS GUARDRAIL   | 738.00       | 0.00             | 738.00                 | LF         | 738.00                    | \$23.30      | \$17,195.40  |
|   |             | 0010  | 0380                                   | 6061069                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$3,206.81   | \$25,654.48  |
|   |             | 0010  | 0390                                   | 6061074                 | MGS HEIGHT AND BLOCK TRANSITION   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,183.85   | \$1,183.85   |
|   |             | 0010  | 0400                                   | 6063014                 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 9.00         | 0.00             | 9.00                   | EA         | 9.00                      | \$3,325.01   | \$29,925.09  |
|   |             | <b>Project JCD0077 - Total Value Posted to Date as of Report Generated Date</b> |  |                         |   |              |                  |                        |            |                           |              |  |
| JCD0078   | 0001        | 0410  | 2022010                                | REMOVAL OF IMPROVEMENTS | 1.00  | 0.00         | 1.00             | LS                     | 1.00       | \$10,000.00               | \$10,000.00  |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230915-D7A  | JCD0078     | 0001   | 0420     | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$1,231.23     | \$2,462.46   |
|   |             | 0001   | 0430     | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  | 829.00       | 0.00             | 829.00                 | TONS | 299.93                    | \$86.00        | \$25,793.98  |
|   |             | 0001   | 0440     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 22,995.00    | 0.00             | 22,995.00              | TONS | 23,002.20                 | \$82.50        | \$1,897,681.50   |
|   |             | 0001   | 0450     | 4071005   | TACK COAT  | 28,182.00    | 0.00             | 28,182.00              | GAL  | 24,546.00                 | \$3.10         | \$76,092.60  |
|   |             | 0001   | 0460     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$250.00       | \$250.00   |
|   |             | 0001   | 0470     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00     | \$6,000.00   |
|   |             | 0001   | 0480     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,448.00    | \$15,448.00  |
|   |             | 0001   | 0490     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00   | \$150,000.00   |
|   |             | 0001   | 0500     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 127.00       | 0.00             | 127.00                 | LF   | 105.00                    | \$25.00        | \$2,625.00   |
|   |             | 0001   | 0510     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$1,500.00     | \$6,000.00   |
|   |             | 0001   | 0520     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 291,055.00   | 0.00             | 291,055.00             | LF   | 281,941.00                | \$0.20         | \$56,388.20  |
|   |             | 0001   | 0530     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 291,055.00   | 0.00             | 291,055.00             | LF   | 291,055.00                | \$0.02         | \$5,821.10   |
|   |             | 0001   | 0540     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 1,613.00     | 0.00             | 1,613.00               | SQYD | 1,613.00                  | \$18.00        | \$29,034.00  |
|   |             | 0001   | 0550     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,863.00     | 0.00             | 1,863.00               | SQYD | 1,863.00                  | \$18.05        | \$33,627.15  |
|   |             | 0010   | 0560     | 6061060   | MGS GUARDRAIL  | 88.00        | 0.00             | 88.00                  | LF   | 88.00                     | \$50.10        | \$4,408.80   |
|   |             | 0010   | 0570     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 6.00         | -2.00            | 4.00                   | EA   | 4.00                      | \$3,661.10     | \$14,644.40  |
|   |             | 0010   | 0580     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,416.66     | \$20,499.96  |
|   |             | 0010   | 5001     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 0.00         | 0.00             | 0.00                   | EA   | 0.00                      | \$5,219.00     | \$0.00   |
|   |             | 0010   | 5002     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$4,719.00     | \$9,438.00   |
|   |             | Project JCD0078 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 230915-D7A Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$8,783,408.64 |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 5, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project                       | Line                                    | Description                         | Adjustment Type               | Other Adjustment Type                     | Est. Number  | Created Date | Created By        | Amount   | Remarks              |                      |   |  |
|-------------------------------|---|-------------------------------------|-------------------------------|---|--------------|--------------|-------------------|--|----------------------|----------------------|---|--|
| JCD0028                       | 0030                                    | GRAVEL (A) OR CRUSHED STONE (B)     | Material                      |   | 5            | May 15, 2024 | SYSTEM            | (\$6,086.00)   |                      |                      |   |  |
|                               |   |                                     |                               |   | 6            | Jun 3, 2024  | SYSTEM            | (\$6,086.00)   |                      |                      |   |  |
|                               |   |                                     | <b>- Total</b>                |   |              |              |                   |  |                      | <b>(\$12,172.00)</b> |   |  |
|                               |   |                                     | <b>Material - Total</b>       |   |              |              |                   |  |                      | <b>(\$12,172.00)</b> |   |  |
|                               |   |                                     | MaterialCredit                |   | 6            | Jun 3, 2024  | SYSTEM            | \$6,086.00   |                      |                      |   |  |
|                               |   |                                     |                               |   | 7            | Jun 18, 2024 | SYSTEM            | \$6,086.00   |                      |                      |   |  |
|                               |   |                                     | <b>- Total</b>                |   |              |              |                   |  |                      | <b>\$12,172.00</b>   |   |  |
|                               |   |                                     | <b>MaterialCredit - Total</b> |   |              |              |                   |  |                      | <b>\$12,172.00</b>   |   |  |
|                               |   |                                     | <b>0030 - Total</b>           |   |              |              |                   |  |                      |                      | <b>\$0.00</b>   |  |
|                               |   |                                     | 0040                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL   |              | 4                 | May 2, 2024  | SYSTEM               | (\$12,163.19)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                               | <b>- Total</b>                          |                                     |                               |   |              |              |                   | <b>(\$12,163.19)</b>   |                      |                      |   |  |
|                               | <b>Price FUEL - Total</b>               |                                     |                               |   |              |              |                   | <b>(\$12,163.19)</b>   |                      |                      |   |  |
|                               | <b>0040 - Total</b>                     |                                     |                               |   |              |              |                   |  | <b>(\$12,163.19)</b> |                      |   |  |
|                               | 0100                                    | PREF THERMO PVMT MARK, 24 IN WHIT   | Material                      |   | 6            | Jun 3, 2024  | SYSTEM            | (\$375.00)   |                      |                      |   |  |
|                               |   |                                     |                               | <b>- Total</b>                            |              |              |                   |  |                      |                      | <b>(\$375.00)</b>   |  |
|                               |   |                                     | <b>Material - Total</b>       |   |              |              |                   |  |                      | <b>(\$375.00)</b>    |   |  |
|                               |   |                                     | MaterialCredit                |   | 7            | Jun 18, 2024 | SYSTEM            | \$375.00   |                      |                      |   |  |
|                               |   |                                     |                               | <b>- Total</b>                            |              |              |                   |  |                      |                      | <b>\$375.00</b>   |  |
|                               | <b>MaterialCredit - Total</b>           |                                     |                               |   |              |              |                   | <b>\$375.00</b>  |                      |                      |   |  |
|                               | <b>0100 - Total</b>                     |                                     |                               |   |              |              |                   |  | <b>\$0.00</b>        |                      |   |  |
|                               | 0110                                    | PREF THERMO PVMT MARK, 24 IN YELLOW | Material                      |   | 6            | Jun 3, 2024  | SYSTEM            | (\$1,100.00)   |                      |                      |   |  |
|                               |   |                                     |                               | <b>- Total</b>                            |              |              |                   |  |                      |                      | <b>(\$1,100.00)</b>   |  |
|                               |   |                                     | <b>Material - Total</b>       |   |              |              |                   |  |                      | <b>(\$1,100.00)</b>  |   |  |
| MaterialCredit                |   |                                     |                               | 7   | Jun 18, 2024 | SYSTEM       | \$1,100.00        |  |                      |                      |   |  |
|                               |   |                                     | <b>- Total</b>                |   |              |              |                   |  |                      | <b>\$1,100.00</b>    |   |  |
| <b>MaterialCredit - Total</b> |   |                                     |                               |   |              |              | <b>\$1,100.00</b> |  |                      |                      |   |  |
| <b>0110 - Total</b>           |   |                                     |                               |   |              |              |                   | <b>\$0.00</b>  |                      |                      |   |  |
| 0120                          | PREF THERMO PVMT MARK, LT/RT ARROW      | Material                            |                               | 6   | Jun 3, 2024  | SYSTEM       | (\$1,050.00)      |  |                      |                      |   |  |
|                               |   |                                     | <b>- Total</b>                |   |              |              |                   |  |                      | <b>(\$1,050.00)</b>  |   |  |
|                               |   | <b>Material - Total</b>             |                               |   |              |              |                   |  | <b>(\$1,050.00)</b>  |                      |   |  |
|                               |   | MaterialCredit                      |                               | 7   | Jun 18, 2024 | SYSTEM       | \$1,050.00        |  |                      |                      |   |  |
|                               |   |                                     | <b>- Total</b>                |   |              |              |                   |  |                      | <b>\$1,050.00</b>    |   |  |
| <b>MaterialCredit - Total</b> |   |                                     |                               |   |              |              | <b>\$1,050.00</b> |  |                      |                      |   |  |
| <b>0120 - Total</b>           |   |                                     |                               |   |              |              |                   | <b>\$0.00</b>  |                      |                      |   |  |
| 0130                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                            |                               | 6   | Jun 3, 2024  | SYSTEM       | \$10,872.68       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                      |                      |   |  |
|                               |   |                                     |                               | 6   | Jun 3, 2024  | SYSTEM       | (\$10,872.68)     |  |                      |                      |   |  |
|                               |   |                                     |                               | 7   | Jun 18, 2024 | SYSTEM       | \$10,872.68       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                      |                      |   |  |
|                               |   |                                     |                               | 7   | Jun 18, 2024 | SYSTEM       | (\$10,872.68)     |  |                      |                      |   |  |
|                               |   | <b>- Total</b>                      |                               |   |              |              |                   |  | <b>\$0.00</b>        |                      |   |  |
|                               |   | <b>Material - Total</b>             |                               |   |              |              |                   |  | <b>\$0.00</b>        |                      |   |  |
| <b>0130 - Total</b>           |   |                                     |                               |   |              |              |                   | <b>\$0.00</b>  |                      |                      |   |  |





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project                       | Line                                   | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount   | Remarks   |              |               |              |
|-------------------------------|--|--|-------------------------------|-----------------------|----------------|--------------|--------------|--|---|--------------|---------------|--------------|
| JCD0028                       | 0140                                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 6              | Jun 3, 2024  | SYSTEM       | \$10,490.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |               |              |
|                               |  |  |                               |                       | 6              | Jun 3, 2024  | SYSTEM       | (\$10,490.88)  |   |              |               |              |
|                               |  |  |                               |                       | 7              | Jun 18, 2024 | SYSTEM       | \$10,490.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.   |              |               |              |
|                               |  |  |                               |                       | 7              | Jun 18, 2024 | SYSTEM       | (\$10,490.88)  |   |              |               |              |
|                               | <b>- Total</b>                         |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | <b>Material - Total</b>                |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | <b>0140 - Total</b>                    |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | 0150                                   | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 6              | Jun 3, 2024  | SYSTEM       | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |               |              |
|                               |  |  |                               |                       | 6              | Jun 3, 2024  | SYSTEM       | (\$165.00)   |   |              |               |              |
|                               |  |  |                               |                       | 7              | Jun 18, 2024 | SYSTEM       | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 12 on the current Payment Estimate.  |              |               |              |
|                               |  |  |                               |                       | 7              | Jun 18, 2024 | SYSTEM       | (\$165.00)   |   |              |               |              |
|                               | <b>- Total</b>                         |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | <b>Material - Total</b>                |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | <b>0150 - Total</b>                    |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
|                               | 0190                                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material                      |                       | 5              | May 15, 2024 | SYSTEM       | (\$23,702.25)  |   |              |               |              |
|                               |  |  |                               |                       | <b>- Total</b> |              |              |  |   |              |               |              |
|                               |  |  | <b>Material - Total</b>       |                       |                |              |              |  |   |              | (\$23,702.25) |              |
|                               |  |  | MaterialCredit                |                       | 6              | Jun 3, 2024  | SYSTEM       | \$23,702.25  |   |              |               |              |
|                               |  |  |                               |                       | <b>- Total</b> |              |              |  |   |              |               |              |
|                               |  |  | <b>MaterialCredit - Total</b> |                       |                |              |              |  |   |              | \$23,702.25   |              |
| Overrun                       |  |  | Overrun                       | 6                     | Jun 3, 2024    | SYSTEM       | (\$718.25)   |  |   |              |               |              |
|                               |  |  |                               | 9                     | Jul 16, 2024   | SYSTEM       | \$718.25     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '28.73000 - 28.73000, 'is applied (if non-zero). |   |              |               |              |
| <b>Overrun - Total</b>        |  |  |                               |                       |                |              |              |  | \$0.00  |              |               |              |
| <b>Overrun - Total</b>        |  |  |                               |                       |                |              |              | \$0.00   |   |              |               |              |
| <b>0190 - Total</b>           |  |  |                               |                       |                |              |              | \$0.00   |   |              |               |              |
| 0210                          | MGS END ANCHOR                         | Material                                 |                               | 5                     | May 15, 2024   | SYSTEM       | (\$3,090.76) |  |   |              |               |              |
|                               |  |  |                               | <b>- Total</b>        |                |              |              |  |   |              |               | (\$3,090.76) |
|                               |  | <b>Material - Total</b>                  |                               |                       |                |              |              |  |   | (\$3,090.76) |               |              |
|                               |  | MaterialCredit                           |                               | 6                     | Jun 3, 2024    | SYSTEM       | \$3,090.76   |  |   |              |               |              |
| <b>- Total</b>                |  |  |                               |                       |                |              |              | \$3,090.76   |   |              |               |              |
| <b>MaterialCredit - Total</b> |  |  |                               |                       |                |              |              | \$3,090.76   |   |              |               |              |
| <b>0210 - Total</b>           |  |  |                               |                       |                |              |              | \$0.00   |   |              |               |              |
| 0220                          | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material                                 |                               | 5                     | May 15, 2024   | SYSTEM       | (\$6,687.88) |  |   |              |               |              |
|                               |  |  |                               | <b>- Total</b>        |                |              |              |  |   |              |               | (\$6,687.88) |
|                               |  | <b>Material - Total</b>                  |                               |                       |                |              |              |  |   | (\$6,687.88) |               |              |
|                               |  | MaterialCredit                           |                               | 6                     | Jun 3, 2024    | SYSTEM       | \$6,687.88   |  |   |              |               |              |
|                               |  |  |                               | <b>- Total</b>        |                |              |              |  |   |              |               | \$6,687.88   |
| <b>MaterialCredit - Total</b> |  |  |                               |                       |                |              |              | \$6,687.88   |   |              |               |              |
| Overrun                       | Overrun                                | 6  | Jun 3,                        | SYSTEM                | (\$3,343.94)   |              |              |  |   |              |               |              |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project                              | Line                | Description                            | Adjustment Type     | Other Adjustment Type         | Est. Number   | Created Date                              | Created By            | Amount               | Remarks   |   |   |               |  |
|--------------------------------------|---------------------|--|---------------------|-------------------------------|---|---|-----------------------|----------------------|---|---|---|---------------|--|
| JCD0028                              | 0220                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun             | Overrun                       |   | 2024                                      |                       |                      |   |   |   |               |  |
|                                      |                     |  |                     |                               | 9   | Jul 16, 2024                              | SYSTEM                | \$3,343.94           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3343.94000 - 3343.94000, 'is applied (if non-zero).             |   |   |               |  |
|                                      |                     |  |                     |                               | <b>Overrun - Total</b>  |   |                       | <b>\$0.00</b>        |   |   |   |               |  |
|                                      |                     |  |                     |                               | <b>Overrun - Total</b>  |   |                       | <b>\$0.00</b>        |   |   |   |               |  |
|                                      |                     |  |                     |                               | <b>0220 - Total</b>   |   |                       | <b>\$0.00</b>        |   |   |   |               |  |
| <b>JCD0028 - Total</b>               |                     |  |                     |                               |   |   |                       | <b>(\$12,163.19)</b> |   |   |   |               |  |
| JCD0077                              | 0250                | GRAVEL (A) OR CRUSHED STONE (B)        | Material            |                               | 4   | May 2, 2024                               | SYSTEM                | \$9,151.06           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |               |  |
|                                      |                     |  |                     |                               | 4   | May 2, 2024                               | SYSTEM                | (\$9,151.06)         |   |   |   |               |  |
|                                      |                     |  |                     |                               | 5   | May 15, 2024                              | SYSTEM                | (\$9,151.06)         |   |   |   |               |  |
|                                      |                     |  |                     |                               | 6   | Jun 3, 2024                               | SYSTEM                | (\$34,762.59)        |   |   |   |               |  |
|                                      |                     |  |                     |                               | 7   | Jun 18, 2024                              | SYSTEM                | (\$34,762.59)        |   |   |   |               |  |
|                                      |                     |  |                     | <b>- Total</b>                |   |   | <b>(\$78,676.24)</b>  |                      |   |   |   |               |  |
|                                      |                     |  |                     | <b>Material - Total</b>       |   |   | <b>(\$78,676.24)</b>  |                      |   |   |   |               |  |
|                                      |                     |  |                     | MaterialCredit                |   | 6   | Jun 3, 2024           | SYSTEM               | \$9,151.06  |   |   |               |  |
|                                      |                     |  |                     |                               |   | 7   | Jun 18, 2024          | SYSTEM               | \$34,762.59   |   |   |               |  |
|                                      |                     |  |                     |                               |   | 8   | Jul 1, 2024           | SYSTEM               | \$34,762.59   |   |   |               |  |
|                                      |                     |  |                     |                               | <b>- Total</b>  |   |                       | <b>\$78,676.24</b>   |   |   |   |               |  |
|                                      |                     |  |                     | <b>MaterialCredit - Total</b> |   |   | <b>\$78,676.24</b>    |                      |   |   |   |               |  |
|                                      |                     |  |                     | <b>0250 - Total</b>           |   |   |                       |                      |   |   |   | <b>\$0.00</b> |  |
|                                      |                     |  |                     | JCD0077                       | 0260  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                 | 5   | May 15, 2024  | coram   | (\$8,941.61)  |  |
|                                      |                     |  |                     |                               |   |   |                       |                      | 6   | Jun 3, 2024   | beckc2  | (\$529.21)    | AC Adjustment for Estimate 6<br>Current Index 580<br>Base Index 598.75 |
| 10                                   | Aug 2, 2024         | coram                                  | (\$17.10)           |                               |   |   |                       |                      | AC Adjustment   |   |   |               |  |
| <b>ACAD - Total</b>                  |                     |  | <b>(\$9,487.92)</b> |                               |   |   |                       |                      |   |   |   |               |  |
| FUEL                                 | 8                   | Jul 1, 2024                            | coram               |                               |   |   |                       |                      | (\$0.03)  | Deducting system fuel adjustment for rounding correction, as per direction of District Final Plans Processor. |   |               |  |
|                                      | <b>FUEL - Total</b> |  |                     |                               |   |   |                       |                      | <b>(\$0.03)</b>   |   |   |               |  |
| <b>Other Item Adjustment - Total</b> |                     |  | <b>(\$9,487.95)</b> |                               |   |   |                       |                      |   |   |   |               |  |
| Overrun                              | Overrun             | 10                                     | Aug 2, 2024         |                               |   |   |                       |                      | SYSTEM  | (\$1,634.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|                                      |                     | 11                                     | Aug 15, 2024        |                               |   |   |                       |                      | SYSTEM  | \$1,634.95  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.32873 - 92.50000, 'is applied (if non-zero). |               |  |
|                                      |                     | <b>Overrun - Total</b>                 |                     |                               |   |   |                       |                      | <b>\$0.00</b>   |   |   |               |  |
| <b>Overrun - Total</b>               |                     |  | <b>\$0.00</b>       |                               |   |   |                       |                      |   |   |   |               |  |
| Price FUEL                           | 1                   | Mar 18, 2024                           | SYSTEM              |                               |   |   |                       |                      | (\$1,546.63)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |
|                                      | 2                   | Apr 2, 2024                            | SYSTEM              |                               |   |   |                       |                      | (\$7,168.57)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |
|                                      | 3                   | Apr 16, 2024                           | SYSTEM              |                               |   |   |                       |                      | (\$16,764.96)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |
|                                      | 4                   | May 2, 2024                            | SYSTEM              |                               |   |   |                       |                      | (\$26,886.41)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |  |
|                                      | 5                   | May 15, 2024                           | SYSTEM              | (\$21,449.43)                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                       |                      |   |   |   |               |  |
|                                      | 6                   | Jun 3, 2024                            | SYSTEM              | (\$813.00)                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                       |                      |   |   |   |               |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                           |  |
|---------|--|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|---------------------------|--|
| JCD0077 | 0260                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL      |                       | 8            | Jul 1, 2024  | SYSTEM        | \$0.03  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                           |  |
|         |  |  |                 |                       | 10           | Aug 2, 2024  | SYSTEM        | (\$39.30)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                           |  |
|         |  |  |                 |                       |              |              |               |   | <b>- Total</b>  |                           |  |
|         |  |  |                 |                       |              |              |               |   |   | <b>Price FUEL - Total</b> |  |
|         |  |  |                 |                       |              |              |               |   |   | <b>0260 - Total</b>       |  |
|         | 0340                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 4            | May 2, 2024  | SYSTEM        | \$23,674.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                           |  |
|         |  |  |                 |                       | 4            | May 2, 2024  | SYSTEM        | (\$23,674.68)   |   |                           |  |
|         |  |  |                 |                       | 5            | May 15, 2024 | SYSTEM        | \$23,674.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                           |  |
|         |  |  |                 |                       | 5            | May 15, 2024 | SYSTEM        | (\$23,674.68)   |   |                           |  |
|         |  |  |                 |                       | 6            | Jun 3, 2024  | SYSTEM        | \$23,674.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                           |  |
|         |  |  |                 |                       | 6            | Jun 3, 2024  | SYSTEM        | (\$23,674.68)   |   |                           |  |
|         |  |  |                 |                       | 7            | Jun 18, 2024 | SYSTEM        | \$95,809.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                           |  |
|         |  |  |                 |                       | 7            | Jun 18, 2024 | SYSTEM        | (\$95,809.50)   |   |                           |  |
|         |  |  |                 |                       |              |              |               |   | <b>- Total</b>  |                           |  |
|         |  |  |                 |                       |              |              |               |   |   | <b>Material - Total</b>   |  |
|         |  |  |                 |                       |              |              |               |   |   | <b>0340 - Total</b>       |  |
|         | 0350                                     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 4            | May 2, 2024  | SYSTEM        | \$8,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                           |  |
|         |  |  |                 |                       | 4            | May 2, 2024  | SYSTEM        | (\$8,203.50)  |   |                           |  |
|         |  |  |                 |                       | 5            | May 15, 2024 | SYSTEM        | \$8,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                           |  |
|         |  |  |                 |                       | 5            | May 15, 2024 | SYSTEM        | (\$8,203.50)  |   |                           |  |
|         |  |  |                 |                       | 6            | Jun 3, 2024  | SYSTEM        | \$8,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                           |  |
|         |  |  |                 |                       | 6            | Jun 3, 2024  | SYSTEM        | (\$8,203.50)  |   |                           |  |
|         |  |  |                 |                       | 7            | Jun 18, 2024 | SYSTEM        | \$32,318.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                           |  |
|         |  |  |                 | 7                     | Jun 18, 2024 | SYSTEM       | (\$32,318.64) |   |   |                           |  |
|         |  |  |                 |                       |              |              |               | <b>- Total</b>  |   |                           |  |
|         |  |  |                 |                       |              |              |               |   | <b>Material - Total</b>   |                           |  |
|         |  |  |                 |                       |              |              |               |   | <b>0350 - Total</b>   |                           |  |
| 0360    | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                                  | Overrun         | 10                    | Aug 2, 2024  | SYSTEM       | (\$336.00)    |   |   |                           |  |
|         |  |  |                 | 11                    | Aug 15, 2024 | SYSTEM       | \$336.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). |   |                           |  |
|         |  |  |                 |                       |              |              |               |   |   | <b>Overrun - Total</b>    |  |
|         |  |  |                 |                       |              |              |               |   | <b>Overrun - Total</b>  |                           |  |
|         |  |  |                 |                       |              |              |               |   | <b>0360 - Total</b>   |                           |  |
| 0370    | MGS GUARDRAIL                            | Material                                 |                 | 3                     | Apr 16, 2024 | SYSTEM       | (\$17,195.40) |   |   |                           |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project         | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount         | Remarks   |
|-----------------|------|--|-------------------------------|-----------------------|-------------|---------------|------------|----------------|---|
| JCD0077         | 0370 | MGS GUARDRAIL                            | Material                      | - Total               |             |               |            | (\$17,195.40)  |   |
|                 |      |  | Material - Total              |                       |             |               |            | (\$17,195.40)  |   |
|                 |      |  | MaterialCredit                |                       | 4           | May 2, 2024   | SYSTEM     | \$17,195.40    |   |
|                 |      |  | - Total                       |                       |             |               |            | \$17,195.40    |   |
|                 |      |  | MaterialCredit - Total        |                       |             |               |            | \$17,195.40    |   |
|                 |      |  | 0370 - Total                  |                       |             |               |            | \$0.00         |   |
|                 | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Material                      | - Total               | 3           | Apr 16, 2024  | SYSTEM     | (\$25,654.48)  |   |
|                 |      |  | Material - Total              |                       |             |               |            | (\$25,654.48)  |   |
|                 |      |  | MaterialCredit                |                       | 4           | May 2, 2024   | SYSTEM     | \$25,654.48    |   |
|                 |      |  | - Total                       |                       |             |               |            | \$25,654.48    |   |
|                 |      |  | MaterialCredit - Total        |                       |             |               |            | \$25,654.48    |   |
|                 |      |  | 0380 - Total                  |                       |             |               |            | \$0.00         |   |
|                 | 0390 | MGS HEIGHT AND BLOCK TRANSITION          | Material                      | - Total               | 3           | Apr 16, 2024  | SYSTEM     | (\$1,183.85)   |   |
|                 |      |  | Material - Total              |                       |             |               |            | (\$1,183.85)   |   |
|                 |      |  | MaterialCredit                |                       | 4           | May 2, 2024   | SYSTEM     | \$1,183.85     |   |
|                 |      |  | - Total                       |                       |             |               |            | \$1,183.85     |   |
|                 |      |  | MaterialCredit - Total        |                       |             |               |            | \$1,183.85     |   |
|                 |      |  | 0390 - Total                  |                       |             |               |            | \$0.00         |   |
|                 | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Material                      | - Total               | 3           | Apr 16, 2024  | SYSTEM     | (\$29,925.09)  |   |
|                 |      |  | Material - Total              |                       |             |               |            | (\$29,925.09)  |   |
|                 |      |  | MaterialCredit                |                       | 4           | May 2, 2024   | SYSTEM     | \$29,925.09    |   |
|                 |      |  | - Total                       |                       |             |               |            | \$29,925.09    |   |
|                 |      |  | MaterialCredit - Total        |                       |             |               |            | \$29,925.09    |   |
|                 |      |  | 0400 - Total                  |                       |             |               |            | \$0.00         |   |
| JCD0077 - Total |      |  |                               |                       |             | (\$84,156.22) |            |                |   |
| JCD0078         | 0440 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                      |                       | 9           | Jul 16, 2024  | SYSTEM     | \$657,405.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |  |                               |                       | 9           | Jul 16, 2024  | SYSTEM     | (\$657,405.38) |   |
|                 |      |  | - Total                       |                       |             |               |            | \$0.00         |   |
|                 |      |  | Material - Total              |                       |             |               |            | \$0.00         |   |
|                 |      |  | Other Item Adjustment         | ACAD                  | 9           | Jul 16, 2024  | coram      | (\$7,530.28)   | AC Adjustment   |
|                 |      |  |                               |                       | 10          | Aug 2, 2024   | coram      | (\$7,530.28)   | AC Adjustment   |
|                 |      |  |                               |                       | 11          | Aug 15, 2024  | coram      | (\$63.58)      | AC Adjustment   |
|                 |      |  | ACAD - Total                  |                       |             |               |            | (\$15,124.14)  |   |
|                 |      |  | Other Item Adjustment - Total |                       |             |               |            | (\$15,124.14)  |   |
|                 |      |  | Overrun                       | Overrun               | 11          | Aug 15, 2024  | SYSTEM     | (\$578.37)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |  | Overrun - Total               |                       |             |               |            | (\$578.37)     |   |
|                 |      |  | Overrun - Total               |                       |             |               |            | (\$578.37)     |   |
|                 |      |  | Price FUEL                    |                       | 9           | Jul 16, 2024  | SYSTEM     | (\$17,301.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |  |                               |                       | 10          | Aug 2, 2024   | SYSTEM     | (\$32,561.52)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project             | Line                | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |
|---------------------|---------------------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|---|
| JCD0078             | 0440                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL      |                       | 11          | Aug 15, 2024 | SYSTEM       | (\$80.73)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                     |                     |   |                 | - Total               |             |              |              | (\$49,944.20) |   |   |
|                     |                     |   |                 | Price FUEL - Total    |             |              |              | (\$49,944.20) |   |   |
|                     | <b>0440 - Total</b> |   |                 |                       |             |              |              |               | <b>(\$65,646.71)</b>  |   |
|                     | 0450                | TACK COAT                                 | Material        |                       |             | 9            | Jul 16, 2024 | SYSTEM        | \$30,404.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 9            | Jul 16, 2024 | SYSTEM        | (\$30,404.80)   |   |
|                     |                     |   |                 |                       |             | 10           | Aug 2, 2024  | SYSTEM        | \$15,202.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 10           | Aug 2, 2024  | SYSTEM        | (\$15,202.40)   |   |
|                     |                     |   |                 | - Total               |             |              |              |               |   |   |
|                     | Material - Total    |   |                 |                       |             |              |              |               | \$0.00  |   |
|                     | <b>0450 - Total</b> |   |                 |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                     | 0500                | PREF THERMO PVMT MARK, 24 IN WHIT         | Material        |                       |             | 11           | Aug 15, 2024 | SYSTEM        | \$2,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 11           | Aug 15, 2024 | SYSTEM        | (\$2,625.00)  |   |
|                     |                     |   |                 |                       |             | 12           | Sep 3, 2024  | SYSTEM        | \$2,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 12           | Sep 3, 2024  | SYSTEM        | (\$2,625.00)  |   |
|                     |                     |   |                 | - Total               |             |              |              |               |   |   |
|                     | Material - Total    |   |                 |                       |             |              |              |               | \$0.00  |   |
|                     | <b>0500 - Total</b> |   |                 |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                     | 0510                | PREF THERMO PVMT MARK, R/R XING           | Material        |                       |             | 11           | Aug 15, 2024 | SYSTEM        | \$6,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 11           | Aug 15, 2024 | SYSTEM        | (\$6,000.00)  |   |
|                     |                     |   |                 |                       |             | 12           | Sep 3, 2024  | SYSTEM        | \$6,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |                     |   |                 |                       |             | 12           | Sep 3, 2024  | SYSTEM        | (\$6,000.00)  |   |
|                     |                     |   |                 | - Total               |             |              |              |               |   |   |
|                     | Material - Total    |   |                 |                       |             |              |              |               | \$0.00  |   |
|                     | <b>0510 - Total</b> |   |                 |                       |             |              |              |               | <b>\$0.00</b>   |   |
| 0560                | MGS GUARDRAIL       | Material                                  |                 |                       | 10          | Aug 2, 2024  | SYSTEM       | \$4,408.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                     |                     |   |                 |                       | 10          | Aug 2, 2024  | SYSTEM       | (\$4,408.80)  |   |   |
|                     |                     |   |                 |                       | 11          | Aug 15, 2024 | SYSTEM       | \$4,408.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                     |                     |   |                 |                       | 11          | Aug 15, 2024 | SYSTEM       | (\$4,408.80)  |   |   |
|                     |                     |   |                 |                       | 12          | Sep 3, 2024  | SYSTEM       | \$4,408.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                     |                     |   |                 |                       | 12          | Sep 3, 2024  | SYSTEM       | (\$4,408.80)  |   |   |
|                     |                     |   | - Total         |                       |             |              |              |               |   |   |
| Material - Total    |                     |   |                 |                       |             |              |              | \$0.00        |   |   |
| <b>0560 - Total</b> |                     |   |                 |                       |             |              |              | <b>\$0.00</b> |   |   |
| 5002                | MGS BR APP          | Material                                  |                 |                       | 11          | Aug 15,      | SYSTEM       | \$9,438.00    | This adjustment offsets the original system-generated Material Payment  |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-D7A

| Project                 | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount                | Remarks   |
|-------------------------|------|--------------------------------|-----------------|-----------------------|----------------|--------------|---------------|-----------------------|---|
| JCD0078                 | 5002 | TRANSITION (THRIE-BEAM BRIDGE) | Material        |                       |                | 2024         |               |                       | Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |                                |                 |                       | 11             | Aug 15, 2024 | SYSTEM        | (\$9,438.00)          |   |
|                         |      |                                |                 |                       | 12             | Sep 3, 2024  | SYSTEM        | \$9,438.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |      |                                |                 |                       | 12             | Sep 3, 2024  | SYSTEM        | (\$9,438.00)          |   |
|                         |      |                                |                 |                       | <b>- Total</b> |              |               |                       |   |
| <b>Material - Total</b> |      |                                |                 |                       |                |              | <b>\$0.00</b> |                       |   |
| <b>5002 - Total</b>     |      |                                |                 |                       |                |              | <b>\$0.00</b> |                       |   |
| <b>JCD0078 - Total</b>  |      |                                |                 |                       |                |              |               | <b>(\$65,646.71)</b>  |   |
| <b>Overall - Total</b>  |      |                                |                 |                       |                |              |               | <b>(\$161,966.12)</b> |   |



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**Contract Adjustments for Contract - 230915-D7A**

There are no contract adjustments to display for this contract.